UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
ABENAKI WATER COMPANY			
	BELMONT	61.08%	\$347,820.45
	BOW	38.92%	\$221,657.85
		Utility Company Total	\$569,478.29
ALDEN HYDRO LLC			
	GREENVILLE	74.86%	\$115,153.34
	NEW IPSWICH	25.14%	\$38,670.90
		Utility Company Total	\$153,824.24
ALGONQUIN POWER			
	NORTHFIELD	40.00%	\$240,766.62
	TILTON	60.00%	\$361,149.93
		Utility Company Total	\$601,916.56
AMERICAN HYDRO INC			
	PETERBOROUGH	100.00%	\$572,412.43
		Utility Company Total	\$572,412.43
AMPERSAND GILMAN HYDRO LP			
	DALTON	100.00%	\$4,600,546.21
		Utility Company Total	\$4,600,546.21
AQUARION WATER COMPANY			
	HAMPTON	60.05%	\$16,305,944.59
	NORTH HAMPTON	28.12%	\$7,636,041.00
	RYE	8.26%	\$2,243,007.73
	STRATHAM	3.58%	\$970,969.14
		Utility Company Total	\$27,155,962.45
ASHUELOT RIVER HYDRO INC			
	MARLBOROUGH	100.00%	\$785,828.57
		Utility Company Total	\$785,828.57
AVERY HYDRO LLC			
	LACONIA	100.00%	\$279,470.16
		Utility Company Total	\$279,470.16

UTILITY COMPANY	MUNICIPALITY	% ALLOCA	TION ALLOCATED VALUE
BATH ELECTRIC POWER CO LLC			
	BATH	100.00%	6 \$285,250.17
		Utility Company Total	\$285,250.17
BEDFORD WASTE SERVICES CORP	BEDFORD	100.00%	6 \$149,668.73
	BEDFORD	Utility Company Total	\$149,668.73
		ounty company rotal	*,
BERLIN STATION LLC	[		
	BERLIN	100.00%	
		Utility Company Total	\$252,975,045.31
BODWELL WASTE SERVICE CORP			
	MANCHESTER	100.00%	
		Utility Company Total	\$635,852.42
BOW LAKE ESTATES WATER WORKS			
	STRAFFORD	100.00%	6 \$22,827.41
		Utility Company Total	\$22,827.41
BRIAR HYDRO ASSOCIATES			
	BOSCAWEN	18.44%	
	CONCORD	Utility Company Total	\$12,924,477.74 <b>\$15,847,033.73</b>
		omity company rotal	¥1.5,0 11,000110
BRIDGEWATER POWER COMPANY LP	BRIDGEWATER	100.00%	6 \$7,172,425.53
		Utility Company Total	\$7,172,425.53
COCHECO FALLS ASSOCIATES LTD	DOVER	100.00%	6 \$481,711.57
		Utility Company Total	\$481,711.57
CONCORD STEAM CORPORATION			
CONCORD STEAM CONFORMATION	CONCORD	98.84%	\$7,524,448.72
	PEMBROKE	1.16%	
		Utility Company Total	\$7,612,603.57

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
CONSOLIDATED HYDRO NH INC			
	HOPKINTON	82.32%	\$511,957.84
	MANCHESTER	17.68%	\$109,944.84
		Utility Company Total	\$621,902.68
DG WHITEFIELD LLC			
	WHITEFIELD	100.00%	\$4,274,494.06
		Utility Company Total	\$4,274,494.06
DOCKHAM SHORES ESTATES WATER	COMPANY		
	GILFORD	100.00%	\$87,352.73
		Utility Company Total	\$87,352.73
DODGE FALLS ASSOCIATES LP			
	ВАТН	100.00%	\$12,835,801.29
		Utility Company Total	\$12,835,801.29
ENERGETIC ENTERPRISES INC			
	ENFIELD	100.00%	\$40,982.08
		Utility Company Total	\$40,982.08

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
ENERGY NORTH NATURAL GAS			
	ALLENSTOWN	0.48%	\$1,118,675.92
	AMHERST	1.14%	\$2,650,367.83
	AUBURN	0.02%	\$54,020.74
	BEDFORD	1.52%	\$3,525,816.33
	BELMONT	0.62%	\$1,444,067.12
	BERLIN	0.15%	\$353,272.53
	BOSCAWEN	0.17%	\$404,248.49
	BOW	1.15%	\$2,679,969.77
	CANTERBURY	0.09%	\$208,361.10
	CONCORD	14.29%	\$33,175,434.86
	DERRY	0.95%	\$2,193,906.26
	FRANKLIN	1.29%	\$2,987,105.22
	GILFORD	0.17%	\$396,306.80
	GOFFSTOWN	0.75%	\$1,750,160.15
	HOLLIS	0.05%	\$122,904.98
	HOOKSETT	2.78%	\$6,454,520.29
	HUDSON	3.94%	\$9,144,196.85
	LACONIA	4.18%	\$9,698,630.81
	LITCHFIELD	0.34%	\$781,515.62
	LONDONDERRY	5.56%	\$12,901,860.89
	LOUDON	0.60%	\$1,391,431.14
	MANCHESTER	30.14%	\$69,961,816.61
	MERRIMACK	3.05%	\$7,068,621.64
	MILFORD	1.54%	\$3,579,760.35
	NASHUA	20.83%	\$48,358,812.61
	NORTHFIELD	0.60%	\$1,399,152.99
	PEMBROKE	1.07%	\$2,492,838.93
	SANBORNTON	0.01%	\$31,124.01
	TILTON	2.50%	\$5,796,556.25
		Utility Company Total	\$232,125,457.07
ERROL HYDRO ELECTRIC CO LLC			
	ERROL	100.00%	\$3,052,539.57
		Utility Company Total	\$3,052,539.57
ESSENTIAL POWER NEWINGTON LLC			
	NEWINGTON	100.00%	\$364,085,290.88
		Utility Company Total	\$364,085,290.88

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
FIRSTLIGHT HYDRO GENERATING CO			
	HINSDALE	100.00%	\$30,599.60
		Utility Company Total	\$30,599.60
FISKE MILL HYDRO			
	HINSDALE	100.00%	\$378,140.99
		Utility Company Total	\$378,140.99
FOREST EDGE WATER COMPANY			
	CONWAY	100.00%	\$30,313.80
		Utility Company Total	\$30,313.80
FRANKLIN FALLS HYDROELECTRIC CORP	ORATION		
	FRANKLIN	100.00%	\$696,015.13
		Utility Company Total	\$696,015.13
FRANKLIN POWER LLC			
	FRANKLIN	100.00%	\$809,168.26
		Utility Company Total	\$809,168.26
FRYEBURG WATER COMPANY			
	CONWAY	100.00%	\$33,517.89
		Utility Company Total	\$33,517.89
GOODRICH FALLS HYDROELECTRIC			****
	BARTLETT	100.00%	\$362,742.86
		Utility Company Total	\$362,742.86
GRANITE RELIABLE POWER LLC			
	DIXVILLE	21.05%	\$37,506,166.58
	DUMMER ERVING'S GRANT	0.84%	\$1,489,894.38
	MILLSFIELD	78.08%	\$31,182.34 \$139,115,500.33
	ODELL	0.02%	\$31,182.34
	OSCIL	Utility Company Total	\$178,173,925.98
GRANITE RIDGE ENERGY LLC			
	LONDONDERRY	99.63%	\$290,910,540.62
	MANCHESTER	0.37%	\$1,123,911.91
		Utility Company Total	\$292,034,452.54

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
GRANITE STATE ELECTRIC COMPAN	NY		
	ACWORTH	0.76%	\$603,588.32
	ALSTEAD	2.97%	\$2,360,884.36
	BATH	0.05%	\$38,479.3
	CANAAN	3.11%	\$2,477,918.88
	CHARLESTOWN	4.00%	\$3,185,166.6
	CORNISH	0.14%	\$114,076.4
	DERRY	0.16%	\$131,163.4
	ENFIELD	4.11%	\$3,267,963.2
	FRANCONIA	0.01%	\$5,730.5
	GRAFTON	0.03%	\$22,100.8
	HANOVER	8.09%	\$6,435,301.6
	LANGDON	1.06%	\$846,846.3
	LEBANON	21.20%	\$16,872,178.9
	MARLOW	0.03%	\$25,921.1
	MONROE	0.43%	\$343,340.2
	ORANGE	0.06%	\$48,207.5
	PELHAM	9.12%	\$7,258,221.8
	PLAINFIELD	1.36%	\$1,082,032.7
	SALEM	36.88%	\$29,345,741.4
	SURRY	0.06%	\$50,229.4
	WALPOLE	4.08%	\$3,247,583.6
	WINDHAM	2.28%	\$1,812,437.5
		Utility Company Total	\$79,575,114.6
		, , ,	
GRANITE STATE GAS TRANSMISSIO		0.000/	Φ4 475 070 41
	DOVER	9.03%	\$1,175,672.4
	EAST KINGSTON	1.98%	\$258,056.93
	EXETER	2.65%	\$345,394.0
	GREENLAND	13.84%	\$1,801,658.7
	NEWINGTON	22.75%	\$2,961,480.6
	NEWTON	2.02%	\$263,134.8
	PLAISTOW	11.43%	\$1,487,983.6
	PORTSMOUTH	14.45%	\$1,880,543.3
	ROCHESTER	0.01%	\$974.6
	SALEM	4.21%	\$548,103.4
	STRATHAM	17.62%	\$2,292,950.40

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UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
GREAT LAKES HYDRO AMERICA LLC			
	BERLIN	54.15%	\$13,789,820.99
	GORHAM	36.87%	\$9,390,371.89
	SHELBURNE	8.97%	\$2,285,492.57
		Utility Company Total	\$25,465,685.46
GREEN MOUNTAIN POWER CORPORATION	ΓΙΟΝ		
	CHARLESTOWN	16.65%	\$207,661.89
	CHESTERFIELD	0.48%	\$5,975.30
	CLAREMONT	73.07%	\$911,127.82
	CORNISH	6.53%	\$81,411.03
	HAVERHILL	1.59%	\$19,857.21
	HINSDALE	1.57%	\$19,566.96
	LYME	0.02%	\$245.25
	ORFORD	0.02%	\$290.25
	PIERMONT	0.06%	\$799.01
		Utility Company Total	\$1,246,934.71
GREGG FALLS HYDROELECTRIC ASSO	CIATES LP		
	GOFFSTOWN	100.00%	\$2,161,356.99
		Utility Company Total	\$2,161,356.99
GROTON WIND LLC			
	CAMPTON	0.15%	\$148,362.14
	GROTON	90.60%	\$91,156,326.71
	HOLDERNESS	6.21%	\$6,246,293.05
	PLYMOUTH	2.00%	\$2,009,789.04
	RUMNEY	1.04%	\$1,048,269.67
		Utility Company Total	\$100,609,040.61

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
HAMPSTEAD AREA WATER COMPAN	IY		
	ATKINSON	42.20%	\$3,483,762.33
	CHESTER	1.10%	\$90,862.28
	DANVILLE	2.19%	\$180,461.70
	EAST KINGSTON	3.14%	\$259,307.45
	FREMONT	1.30%	\$107,099.1
	HAMPSTEAD	36.17%	\$2,985,765.94
	KINGSTON	1.20%	\$99,183.9
	NEWTON	1.41%	\$116,020.9
	NOTTINGHAM	1.08%	\$88,820.10
	PLAISTOW	0.39%	\$32,062.5
	SALEM	1.72%	\$142,137.3
	SANDOWN	8.10%	\$668,991.4
		Utility Company Total	\$8,254,475.08
HDI ASSOCIATES I PARTNERSHIP			
DI ACCOCIATECTI ARTHURING III	BELMONT	21.50%	\$203,103.8
	TILTON	78.50%	\$741,445.0
		Utility Company Total	\$944,548.8
HUDSON LIGHT & POWER DEPT GEN	NERATION		
	BRENTWOOD	0.01%	\$45.60
	EAST KINGSTON	0.00%	\$36.44
	EXETER	0.01%	\$85.13
	GREENLAND	0.00%	\$33.5
	HAMPTON	4.86%	\$6,827.2
	HAMPTON FALLS	0.66%	\$1,161.39
	KENSINGTON	0.01%	\$45.6
	KINGSTON	0.00%	\$36.5
	NEW CASTLE	0.00%	\$9.1
	NEWFIELDS	0.00%	\$18.2
	NEWTON	0.01%	\$45.6
	NORTH HAMPTON	0.01%	\$54.7
	PORTSMOUTH	0.02%	\$205.2
	RYE	0.01%	\$64.19
	SEABROOK	94.39%	\$775,233.70
	SOUTH HAMPTON	0.00%	\$33.4
	STRATHAM	0.01%	\$48.68

	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
HUDSON LIGHT & POWER DEPT TRANSM	ISSION		
	SEABROOK	100.00%	\$40,557.57
		Utility Company Total	\$40,557.57
INDECK ENERGY ALEXANDRIA LLC			
	ALEXANDRIA	100.00%	\$7,821,480.17
		Utility Company Total	\$7,821,480.17
KTZ HYDRO LLC			•
	BRISTOL	100.00%	\$1,782,255.46
		Utility Company Total	\$1,782,255.46
LAKEPORT HYDROELECTRIC ONE LLC			
	LACONIA	100.00%	\$556,157.48
LAKES REGION WATER COMPANY			
	CAMPTON	1.14%	\$32,595.40
	CONWAY	6.02%	\$171,281.17
	FREEDOM	6.11%	\$173,837.51
	GILFORD	6.22%	\$177,195.36
	LACONIA	3.78%	\$107,619.36
	MOULTONBOROUGH	48.73%	\$1,387,501.05
	OSSIPEE	2.64%	\$75,150.48
	TAMWORTH	10.45%	\$297,425.63
	THORNTON	6.28%	\$178,840.12
	TUFTONBORO	8.64%	\$245,985.67
	•		
		Utility Company Total	\$2,847,431.75
LEMPSTER WIND LLC			
LEMPSTER WIND LLC	LEMPSTER	100.00%	<b>\$2,847,431.75</b> \$35,302,187.10
LEMPSTER WIND LLC	LEMPSTER		
LEMPSTER WIND LLC  MAD RIVER POWER ASSOC	LEMPSTER	100.00%	\$35,302,187.10

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
MARITIMES & NORTHEAST PIPELINE LLO	С		
	EAST KINGSTON	14.99%	\$5,652,946.57
	EXETER	15.05%	\$5,676,255.23
	GREENLAND	11.34%	\$4,277,588.9
	NEWINGTON	16.92%	\$6,379,286.4
	NEWTON	14.47%	\$5,454,800.0
	PLAISTOW	7.50%	\$2,828,170.5
	PORTSMOUTH	5.94%	\$2,239,951.6
	STRATHAM	13.79%	\$5,198,377.5
		Utility Company Total	\$37,707,376.9
MARLOW HYDRO LLC			
	MARLOW	100.00%	\$29,711.7
		Utility Company Total	\$29,711.7
	BRENTWOOD		
MASS MUNICIPAL WHOLESALE ELECTR	RIC GENERATION		
		0.01%	\$6,833.09
	EAST KINGSTON	0.00%	
	EAST KINGSTON EXETER		\$5,461.0
		0.00%	\$5,461.0 \$12,755.9
	EXETER	0.00%	\$5,461.0 \$12,755.9 \$5,026.3
	EXETER GREENLAND	0.00% 0.01% 0.00%	\$5,461.0 \$12,755.9 \$5,026.3 \$1,023,013.6
	EXETER GREENLAND HAMPTON	0.00% 0.01% 0.00% 4.86%	\$5,461.0 \$12,755.9 \$5,026.3 \$1,023,013.6 \$174,026.5
	EXETER GREENLAND HAMPTON HAMPTON FALLS	0.00% 0.01% 0.00% 4.86% 0.66%	\$5,461.0 \$12,755.9 \$5,026.3 \$1,023,013.6 \$174,026.5 \$6,846.6
	EXETER GREENLAND HAMPTON HAMPTON FALLS KENSINGTON	0.00% 0.01% 0.00% 4.86% 0.66% 0.01%	\$5,461.0 \$12,755.9 \$5,026.3 \$1,023,013.6 \$174,026.5 \$6,846.6 \$5,474.6
	EXETER GREENLAND HAMPTON HAMPTON FALLS KENSINGTON KINGSTON	0.00% 0.01% 0.00% 4.86% 0.66% 0.01% 0.00%	\$5,461.0 \$12,755.9 \$5,026.3 \$1,023,013.6 \$174,026.5 \$6,846.6 \$5,474.6
	EXETER GREENLAND HAMPTON HAMPTON FALLS KENSINGTON KINGSTON NEW CASTLE	0.00% 0.01% 0.00% 4.86% 0.66% 0.01% 0.00%	\$5,461.0 \$12,755.9 \$5,026.3 \$1,023,013.6 \$174,026.5 \$6,846.6 \$5,474.6 \$1,372.0 \$2,730.5
	EXETER GREENLAND HAMPTON HAMPTON FALLS KENSINGTON KINGSTON NEW CASTLE NEWFIELDS	0.00% 0.01% 0.00% 4.86% 0.66% 0.01% 0.00% 0.00%	\$5,461.0 \$12,755.9 \$5,026.3 \$1,023,013.6 \$174,026.5 \$6,846.6 \$5,474.6 \$1,372.0 \$2,730.5 \$6,833.0
	EXETER GREENLAND HAMPTON HAMPTON FALLS KENSINGTON KINGSTON NEW CASTLE NEWFIELDS NEWTON	0.00% 0.01% 0.00% 4.86% 0.66% 0.01% 0.00% 0.00% 0.00% 0.00%	\$5,461.0 \$12,755.9 \$5,026.3 \$1,023,013.6 \$174,026.5 \$6,846.6 \$5,474.6 \$1,372.0 \$2,730.5 \$6,833.0 \$8,205.1
	EXETER GREENLAND HAMPTON HAMPTON FALLS KENSINGTON KINGSTON NEW CASTLE NEWFIELDS NEWTON NORTH HAMPTON	0.00% 0.01% 0.00% 4.86% 0.66% 0.01% 0.00% 0.00% 0.00% 0.00% 0.01%	\$5,461.0 \$12,755.9 \$5,026.3 \$1,023,013.6 \$174,026.5 \$6,846.6 \$5,474.6 \$1,372.0 \$2,730.5 \$6,833.0 \$8,205.1 \$30,755.6
	EXETER GREENLAND HAMPTON HAMPTON FALLS KENSINGTON KINGSTON NEW CASTLE NEWFIELDS NEWTON NORTH HAMPTON PORTSMOUTH	0.00% 0.01% 0.00% 4.86% 0.66% 0.01% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01%	\$5,461.0 \$12,755.9 \$5,026.3 \$1,023,013.6 \$174,026.5 \$6,846.6 \$5,474.6 \$1,372.0 \$2,730.5 \$6,833.0 \$8,205.1 \$30,755.6 \$9,617.9
	EXETER GREENLAND HAMPTON HAMPTON FALLS KENSINGTON KINGSTON NEW CASTLE NEWFIELDS NEWTON NORTH HAMPTON PORTSMOUTH RYE	0.00% 0.01% 0.00% 4.86% 0.66% 0.01% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01%	\$5,461.0 \$12,755.9 \$5,026.3 \$1,023,013.6 \$174,026.5 \$6,846.6 \$5,474.6 \$1,372.0 \$2,730.5 \$6,833.0 \$8,205.1 \$30,755.6 \$9,617.9 \$116,163,823.4
	EXETER GREENLAND HAMPTON HAMPTON FALLS KENSINGTON KINGSTON NEW CASTLE NEWFIELDS NEWTON NORTH HAMPTON PORTSMOUTH RYE SEABROOK	0.00% 0.01% 0.00% 4.86% 0.66% 0.01% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.01% 94.39%	\$5,461.0 \$12,755.9 \$5,026.3 \$1,023,013.6 \$174,026.5 \$6,846.6 \$5,474.6 \$1,372.0 \$2,730.5 \$6,833.0 \$8,205.1 \$30,755.6 \$9,617.9 \$116,163,823.4 \$5,012.7
	EXETER GREENLAND HAMPTON HAMPTON FALLS KENSINGTON KINGSTON NEW CASTLE NEWFIELDS NEWTON NORTH HAMPTON PORTSMOUTH RYE SEABROOK SOUTH HAMPTON	0.00% 0.01% 0.00% 4.86% 0.66% 0.01% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.01% 94.39% 0.00%	\$5,461.00 \$12,755.90 \$5,026.30 \$1,023,013.60 \$174,026.50 \$6,846.60 \$5,474.60 \$1,372.00 \$2,730.50 \$6,833.00 \$8,205.10 \$30,755.60 \$9,617.90 \$116,163,823.40 \$5,012.70 \$7,294.90
MASS MUNICIPAL WHOLESALE ELECTR	EXETER GREENLAND HAMPTON HAMPTON FALLS KENSINGTON KINGSTON NEW CASTLE NEWFIELDS NEWTON NORTH HAMPTON PORTSMOUTH RYE SEABROOK SOUTH HAMPTON STRATHAM	0.00% 0.01% 0.00% 4.86% 0.66% 0.01% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.01% 94.39% 0.00% 0.00%	\$5,461.0 \$12,755.9 \$5,026.3 \$1,023,013.6 \$174,026.5 \$6,846.6 \$5,474.6 \$1,372.0 \$2,730.5 \$6,833.0 \$8,205.1 \$30,755.6 \$9,617.9 \$116,163,823.4 \$5,012.7 \$7,294.9

UTILITY COMPANY	MUNICIPALITY	% ALLOCA	TION ALLOCATED VALUE
MINE FALLS LIMITED PARTNERSHIP			
	NASHUA	100.00%	\$2,763,401.49
		Utility Company Total	\$2,763,401.49
NASHUA HYDRO ASSOCIATES			
	NASHUA	100.00%	\$810,135.76
		Utility Company Total	\$810,135.76
NEW ENGLAND ELECTRIC TRANSMISS	SION CORP		
	LISBON	5.50%	\$278,529.37
	LITTLETON	37.37%	\$1,894,189.34
	LONDONDERRY	2.00%	\$101,161.06
	LYMAN	0.21%	\$10,669.76
	MONROE	54.93%	\$2,783,939.06
		Utility Company Total	\$5,068,488.60

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
NEW ENGLAND HYDRO TRANSMISS	SION CORP		
	ALEXANDRIA	5.31%	\$1,700,650.11
	ANDOVER	3.27%	\$1,046,014.40
	ВАТН	5.22%	\$1,669,676.62
	BEDFORD	4.28%	\$1,370,863.29
	BENTON	0.92%	\$295,441.61
	CONCORD	1.75%	\$559,730.21
	DUNBARTON	5.22%	\$1,672,178.59
	GOFFSTOWN	4.69%	\$1,501,278.04
	GROTON	5.28%	\$1,690,691.62
	HAVERHILL	5.97%	\$1,910,631.85
	HEBRON	1.70%	\$543,417.10
	HILL	3.48%	\$1,113,583.72
	HOPKINTON	4.33%	\$1,384,803.89
	HUDSON	7.12%	\$2,277,994.49
	LITCHFIELD	1.48%	\$474,880.30
	LONDONDERRY	2.91%	\$932,943.02
	LYMAN	0.42%	\$133,010.58
	MERRIMACK	0.85%	\$272,192.61
	MONROE	14.81%	\$4,742,284.58
	PELHAM	0.54%	\$174,111.09
	RUMNEY	1.89%	\$603,963.37
	SALISBURY	3.49%	\$1,116,936.66
	WARREN	4.64%	\$1,484,116.55
	WEBSTER	5.79%	\$1,854,044.17
	WENTWORTH	4.65%	\$1,488,705.59
		Utility Company Total	\$32,014,144.05

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
NEW ENGLAND POWER COMPANY			
	ALEXANDRIA	0.65%	\$512,780.05
	ALSTEAD	0.15%	\$118,314.06
	ANDOVER	0.39%	\$302,401.51
	ВАТН	0.74%	\$482,914.25
	BEDFORD	0.70%	\$545,665.71
	BENTON	0.11%	\$88,015.17
	BOW	0.00%	\$9.69
	CHARLESTOWN	4.88%	\$3,821,476.04
	CHESTERFIELD	1.37%	\$1,055,363.90
	CLAREMONT	2.74%	\$2,145,733.42
	CONCORD	0.18%	\$137,562.97
	CORNISH	1.86%	\$1,453,979.26
	DUNBARTON	0.80%	\$629,309.18
	FITZWILLIAM	2.01%	\$1,570,880.59
	FRANCONIA	0.05%	\$38,039.82
	GILSUM	0.07%	\$57,312.25
	GOFFSTOWN	0.86%	\$512,675.59
	GROTON	0.53%	\$414,062.89
	HAVERHILL	0.69%	\$539,021.33
	HEBRON	0.17%	\$134,838.53
	HILL	0.41%	\$323,987.44
	HINSDALE	6.06%	\$4,656,718.29
	HOPKINTON	0.50%	\$389,045.47
	HUDSON	0.42%	\$330,351.62
	KEENE	1.37%	\$1,071,099.42
	LEBANON	7.47%	\$5,854,505.48
	LITCHFIELD	8.49%	\$6,637,577.63
	LITTLETON	9.49%	\$7,130,431.47
	LONDONDERRY	0.39%	\$304,526.14
	LYMAN	0.06%	\$49,858.43
	MARLBOROUGH	1.29%	\$1,013,335.39
	MERRIMACK	0.12%	\$73,885.84
	MONROE	30.65%	\$23,556,440.14
	PELHAM	1.38%	\$1,082,415.06
	PIERMONT	0.07%	\$56,253.06
	PLAINFIELD	1.73%	\$1,355,166.63
	RINDGE	0.94%	\$738,353.36
	ROXBURY	0.12%	\$92,907.83
	RUMNEY	0.12%	\$96,531.66
	SALEM	1.94%	\$1,518,600.05
	SALISBURY	0.39%	\$304,402.99
	SURRY	1.25%	\$963,981.31

SWANZEY

\$3,703.39

0.00%

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
	TROY	0.64%	\$504,455.21
	WALPOLE	3.26%	\$2,508,138.42
	WARNER	0.05%	\$36,901.76
	WARREN	0.53%	\$416,568.03
	WEBSTER	0.58%	\$455,459.50
	WENTWORTH	0.50%	\$395,389.59
	WINCHESTER	0.30%	\$233,669.15
	WINDHAM	0.50%	\$393,257.36

**Utility Company Total** 

\$77,108,273.33

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
NEW HAMPSHIRE ELECTRIC COOP			
	ACWORTH	0.76%	\$1,244,269.90
	ALEXANDRIA	0.64%	\$1,045,953.31
	ALLENSTOWN	0.24%	\$398,972.47
	ALTON	4.25%	\$6,934,934.18
	ANDOVER	1.54%	\$2,510,437.15
	AUBURN	0.14%	\$226,686.86
	BARNSTEAD	1.37%	\$2,231,956.86
	BARTLETT	4.76%	\$7,765,416.72
	BATH	0.18%	\$297,964.20
	BELMONT	0.24%	\$384,327.79
	BENTON	0.31%	\$499,300.40
	BRENTWOOD	0.36%	\$583,774.14
	BRIDGEWATER	0.71%	\$1,164,947.20
	BRISTOL	0.36%	\$583,732.56
	BROOKFIELD	0.15%	\$248,963.98
	CAMPTON	1.65%	\$2,695,473.09
	CANAAN	0.99%	\$1,617,672.05
	CANDIA	0.39%	\$630,546.87
	CANTERBURY	0.11%	\$177,979.89
	CENTER HARBOR	1.08%	\$1,762,339.62
	CHARLESTOWN	0.90%	\$1,461,069.30
	CHESTER	1.32%	\$2,147,762.34
	CLAREMONT	0.30%	\$492,427.50
	CLARKSVILLE	0.18%	\$288,839.09
	COLEBROOK	1.27%	\$2,066,131.25
	COLUMBIA	0.53%	\$857,799.45
	CONWAY	2.43%	\$3,967,359.90
	CORNISH	0.57%	\$927,486.38
	CROYDON	0.02%	\$36,959.44
	DANBURY	0.25%	\$413,247.49
	DANVILLE	0.16%	\$254,673.99
	DEERFIELD	1.15%	\$1,884,090.76
	DERRY	0.71%	\$1,153,945.71
	DIXVILLE	0.07%	\$109,696.87
	DORCHESTER	0.45%	\$735,253.95
	DURHAM	0.01%	\$16,360.94
	EASTON	0.37%	\$606,721.47
	EATON	0.10%	\$164,414.97
	EFFINGHAM	0.09%	\$143,095.13
	ELLSWORTH	0.09%	\$266,904.66
	ENFIELD	0.17%	\$284,771.75
	EPPING	0.34%	\$561,576.79
	LITINO	0.5470	ψ501,570.79

EPSOM

\$596,813.22

0.37%

UTILITY COMPANY	MUNICIPALITY	% /	ALLOCATIO	N ALL	OCATED VALUE
	FARMINGTON		0.32%		\$522,192.12
	FRANKLIN		0.32%		\$530,041.97
	FREEDOM		0.26%		\$427,064.65
	FREMONT		0.20%		\$334,276.46
	GILFORD		0.25%		\$406,758.28
	GILMANTON		2.42%		\$3,948,898.44
	GOSHEN		0.37%		\$607,200.11
	GRAFTON		0.76%		\$1,234,157.73
	GROTON		0.64%		\$1,040,969.69
	HALE'S LOCATION		0.13%		\$205,564.77
	HANOVER		0.18%		\$292,797.44
	HART'S LOCATION		0.22%		\$357,551.88
	HAVERHILL		0.66%		\$1,079,462.25
	HEBRON		0.05%		\$86,452.91
	HILL		0.75%		\$1,230,175.78
	HOLDERNESS		1.95%		\$3,178,870.41
	JACKSON		1.26%		\$2,055,630.88
	KINGSTON		0.16%		\$264,255.27
	LACONIA		0.21%		\$343,873.48
	LANDAFF		0.30%		\$483,387.77
	LANGDON		0.19%		\$312,196.53
	LEE		0.79%		\$1,290,404.45
	LEMPSTER		1.25%		\$2,038,816.58
	LINCOLN	1	1.96%		\$3,196,865.59
	LISBON		0.71%		\$1,155,150.75
	LITTLETON	1	0.35%		\$578,299.52
	LONDONDERRY	1	0.05%		\$74,432.91
	LOUDON		0.02%		\$35,490.92
	LYMAN		0.06%		\$92,860.10
	LYME	1	0.85%		\$1,383,319.04
	MADISON		0.37%		\$598,945.21
	MARLOW		0.56%		\$907,933.37
	MEREDITH		4.84%		\$7,894,324.47
	MONROE		0.43%		\$697,231.05
	MOULTONBOROUGH		6.34%		\$10,340,008.32
	NEW DURHAM	_	1.22%		\$1,989,271.98
	NEW HAMPTON	_	0.95%		\$1,553,705.24
	NEWPORT		0.35%		\$578,016.94
	NORTHFIELD		1.02%		\$1,668,185.17
	NORTHWOOD		0.37%		\$599,028.35
	NOTTINGHAM		1.21%		\$1,970,402.10
	ORANGE		0.26%		\$416,536.75
	ORFORD		0.61%		\$993,822.24
	OSSIPEE		1.90%		\$3,108,222.83
	PIERMONT		0.40%		\$645,452.78

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UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
	PITTSBURG	0.42%	\$686,090.24
	PITTSFIELD	0.23%	\$373,316.76
	PLAINFIELD	0.58%	\$938,291.24
	PLYMOUTH	5.80%	\$9,466,068.15
	RAYMOND	1.69%	\$2,758,887.10
	RUMNEY	1.80%	\$2,934,784.43
	SALISBURY	0.15%	\$241,245.02
	SANBORNTON	0.68%	\$1,115,676.75
	SANDOWN	1.16%	\$1,894,920.34
	SANDWICH	1.92%	\$3,137,390.84
	SPRINGFIELD	0.39%	\$629,021.62
	STEWARTSTOWN	1.05%	\$1,721,287.00
	SUGAR HILL	0.23%	\$376,570.07
	SUNAPEE	0.81%	\$1,322,928.01
	SUTTON	0.08%	\$134,568.32
	TAMWORTH	0.29%	\$470,364.42
	THORNTON	2.31%	\$3,766,989.97
	TUFTONBORO	2.65%	\$4,330,120.11
	UNITY	1.04%	\$1,690,756.66
	WAKEFIELD	0.49%	\$804,670.65
	WARREN	0.80%	\$1,310,563.07
	WASHINGTON	0.33%	\$542,423.21
	WATERVILLE VALLEY	1.03%	\$1,682,469.18
	WENTWORTH	1.01%	\$1,642,677.77
	WILMOT	0.93%	\$1,525,378.80
	WOLFEBORO	0.10%	\$160,511.67
	WOODSTOCK	1.42%	\$2,324,480.45
		Utility Company Total	\$163,174,008.83
NEW HAMPSHIRE GAS CORPORATION	VEENE	400,000/	<b>\$2,027,025,54</b>
	KEENE	100.00%	\$3,037,835.54
		Utility Company Total	\$3,037,835.54
NEW HAMPSHIRE HYDRO ASSOCIATES	ALLENSTOWN	100.00%	\$885,123.90
	/.==:::::::::::::::::::::::::::::::::::		\$885,123.90
		Utility Company Total	ф00J, 123. <del>3</del> U
NEW HAMPSHIRE TRANSMISSION LLC	SEABROOK	100.00%	\$46,249,826.56
	SEADINGOIN	100.0076	ψ40,243,020.30

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
NEXTERA ENERGY SEABROOK LLC			
	BRENTWOOD	0.01%	\$52,001.68
	EAST KINGSTON	0.00%	\$41,559.93
	EXETER	0.01%	\$97,076.45
	GREENLAND	0.00%	\$38,251.66
	HAMPTON	4.86%	\$7,785,408.93
	HAMPTON FALLS	0.66%	\$1,324,388.70
	KENSINGTON	0.01%	\$52,104.97
	KINGSTON	0.00%	\$41,663.21
	NEW CASTLE	0.00%	\$10,441.76
	NEWFIELDS	0.00%	\$20,779.96
	NEWTON	0.01%	\$52,001.68
	NORTH HAMPTON	0.01%	\$62,443.17
	PORTSMOUTH	0.02%	\$234,058.96
	RYE	0.01%	\$73,195.05
	SEABROOK	94.39%	\$884,037,917.86
	SOUTH HAMPTON	0.00%	\$38,148.38
	STRATHAM	0.01%	\$55,516.52
		Utility Company Total	\$894,016,958.86
NOONE FALLS HYDRO			
	PETERBOROUGH	100.00%	\$73,219.28
		Utility Company Total	\$73,219.28

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
NORTHERN UTILITIES INC			
	ATKINSON	0.27%	\$274,139.93
	DOVER	16.74%	\$17,244,504.46
	DURHAM	3.01%	\$3,101,141.38
	EAST KINGSTON	0.29%	\$301,798.56
	EXETER	7.32%	\$7,543,731.60
	GREENLAND	0.28%	\$289,199.73
	HAMPTON	15.12%	\$15,574,753.25
	HAMPTON FALLS	0.03%	\$29,243.52
	KENSINGTON	0.74%	\$759,710.36
	MADBURY	0.15%	\$152,961.37
	NEWINGTON	1.39%	\$1,427,650.93
	NORTH HAMPTON	0.46%	\$476,282.08
	PLAISTOW	3.55%	\$3,651,674.47
	PORTSMOUTH	23.57%	\$24,281,633.95
	ROCHESTER	10.82%	\$11,140,932.36
	ROLLINSFORD	0.11%	\$116,234.07
	SALEM	4.49%	\$4,628,289.44
	SEABROOK	5.39%	\$5,553,352.26
	SOMERSWORTH	5.90%	\$6,075,510.61
	STRATHAM	0.37%	\$382,233.85
		Utility Company Total	\$103,004,978.19
NORTHWOODS RENEWABLES LLC			
	ASHLAND	100.00%	\$69,407.12
		Utility Company Total	\$69,407.12
OTTER LANE HYDRO LLC			
	SUTTON	100.00%	\$38,098.41
		Utility Company Total	\$38,098.41
PEER ELECTRIC LLC			
	PIERMONT	100.00%	\$104,653.23
		Utility Company Total	\$104,653.23
PEMBROKE HYDRO ASSOCIATES LP			
	PEMBROKE	100.00%	\$1,617,464.76
	TEMBROKE	100.0070	. , ,

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
PENNICHUCK EAST UTILITY INC			
	ATKINSON	0.27%	\$80,899.49
	BARNSTEAD	10.03%	\$3,001,338.38
	BOW	2.33%	\$698,074.7
	CHESTER	0.10%	\$31,126.0
	CONWAY	4.58%	\$1,370,512.3
	DERRY	2.33%	\$696,815.1
	EXETER	0.22%	\$65,200.0
	HOOKSETT	1.38%	\$414,226.8
	LEE	0.20%	\$61,344.1
	LITCHFIELD	19.02%	\$5,692,734.2
	LONDONDERRY	27.01%	\$8,085,576.0
	MIDDLETON	1.11%	\$332,238.1
	PELHAM	11.62%	\$3,476,812.1
	PLAISTOW	0.12%	\$36,882.6
	RAYMOND	4.38%	\$1,311,852.8
	SANDOWN	0.30%	\$89,684.8
	TILTON	1.20%	\$359,172.5
	WEARE	0.84%	\$251,546.8
	WINDHAM	12.95%	\$3,877,450.1
	L	Utility Company Total	\$29,933,487.7
PENNICHUCK WATER WORKS INC	AMHERST	5.71%	\$7,061,848.5
	BEDFORD	5.11%	\$6,317,622.3
	DERRY	3.15%	
	EPPING		\$3,892,235.3
	HOLLIS	0.18%	\$219,145.0
		0.20%	\$245,174.0
	MERRIMACK	5.25%	\$6,493,338.1
	MILFORD	1.48%	\$1,833,857.0
	NASHUA	77.75%	\$96,105,592.8
	NEWMARKET	0.24%	\$296,767.2
	PLAISTOW	0.62%	\$769,665.5
	SALEM	0.30%	\$374,366.7
		Utility Company Total	\$123,609,612.9
INETREE POWER INC			
	BETHLEHEM	100.00%	\$2,285,643.0
		Utility Company Total	\$2,285,643.00

MUNICIPALITY	% ALLOCA	ATION ALLOCATED VALUE
TAMWORTH	100.009	% \$4,185,471.60
	Utility Company Total	\$4,185,471.60
PITTSFIELD	100.00	% \$2,875,269.76
	Utility Company Total	\$2,875,269.76
DUMMER	100.009	% \$16,055,346.73
	Utility Company Total	\$16,055,346.73
	7.040/	<b>#0.504.400.00</b>
NEWINGTON		
NEWTON	2.35%	
NORTHUMBERLAND	6.60%	
PITTSBURG	1.37%	\$1,806,128.10
PLAISTOW	1.88%	\$2,485,912.80
PORTSMOUTH	0.92%	\$1,209,757.76
SHELBURNE	8.62%	\$11,392,602.25
STARK	8.61%	\$11,382,638.07
STEWARTSTOWN	6.19%	\$8,182,601.79
STRATFORD	11.53%	6 \$15,237,804.96
STRATHAM	2.39%	\$3,161,098.65
	DUMMER  DUMMER  BERLIN COLEBROOK COLUMBIA DUMMER EAST KINGSTON EXETER GORHAM GREENLAND MILAN NEWINGTON NEWTON NORTHUMBERLAND PITTSBURG PLAISTOW PORTSMOUTH SHELBURNE STARK STEWARTSTOWN STRATFORD	TAMWORTH

UTILITY COMPANY	MUNICIPALITY	%	ALLOCATION	ALLOCATED VALUE
PORTLAND PIPE LINE CORPORATION				
	GORHAM		4.74%	\$569,118.02
	JEFFERSON		9.53%	\$1,145,128.06
	LANCASTER		42.29%	\$5,080,280.30
	RANDOLPH		6.90%	\$828,695.97
	SHELBURNE		36.54%	\$4,389,856.22
		Utility Compan	y Total	\$12,013,078.56
POWERHOUSE SYSTEMS INC				
	NORTHUMBERLAND		100.00%	\$412,992.91
		Utility Compan	y Total	\$412,992.91

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE			
PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE						
	ALBANY	0.05%	\$1,143,431.36			
	ALEXANDRIA	0.06%	\$1,492,298.09			
	ALLENSTOWN	0.11%	\$2,428,626.06			
	ALSTEAD	0.01%	\$142,371.77			
	ALTON	0.02%	\$404,871.66			
	AMHERST	1.00%	\$23,024,944.60			
	ANDOVER	0.04%	\$977,866.57			
	ANTRIM	0.19%	\$4,351,251.17			
	ASHLAND	0.17%	\$3,922,178.05			
	ATKINSON	0.00%	\$88,720.75			
	AUBURN	0.21%	\$4,855,270.93			
	BARNSTEAD	0.12%	\$2,727,079.44			
	BARRINGTON	0.45%	\$10,365,280.20			
	BATH	0.06%	\$1,381,066.14			
	BEAN'S GRANT	0.00%	\$589.61			
	BEDFORD	1.22%	\$27,971,173.31			
	BELMONT	0.32%	\$7,399,125.06			
	BENNINGTON	0.06%	\$1,416,159.89			
	BERLIN	0.94%	\$21,605,168.45			
	BETHLEHEM	0.16%	\$3,613,988.88			
	BOSCAWEN	0.00%	\$44,338.62			
	BOW	21.50%	\$161,595,590.02			
	BRADFORD	0.11%	\$2,425,246.16			
	BRENTWOOD	0.43%	\$9,882,143.06			
	BRIDGEWATER	0.05%	\$1,162,130.20			
	BRISTOL	0.21%	\$4,814,527.79			
	BROOKFIELD	0.03%	\$656,753.94			
	BROOKLINE	0.23%	\$5,188,592.09			
	CAMBRIDGE	0.01%	\$191,872.77			
	CAMPTON	0.34%	\$7,829,713.78			
	CANDIA	0.20%	\$4,707,578.34			
	CANTERBURY	0.14%	\$3,151,633.05			
	CARROLL	0.11%	\$2,596,248.65			
	CENTER HARBOR	0.00%	\$51,395.16			
	CHANDLER'S PURCHASE	0.00%	\$2,294.17			
	CHARLESTOWN	0.01%	\$316,122.99			
	CHATHAM	0.04%	\$829,570.73			
	CHESTER	0.39%	\$8,933,718.25			
	CHESTERFIELD	0.19%	\$4,350,883.64			
	CHICHESTER	0.04%	\$868,811.91			
	CLAREMONT	0.36%	\$8,383,704.67			
	CLARKSVILLE	0.05%	\$1,040,919.61			
	OL/ II II I VILLE	0.0070	ψ1,040,513.01			

COLEBROOK

\$2,146,837.72

0.09%

UTILITY COMPANY	MUNICIPALITY	% /	ALLOCATIO	N	ALLOCATED VALUE
	COLUMBIA		0.03%		\$747,359.77
	CONCORD		0.67%		\$15,448,919.60
	CONWAY		1.03%		\$23,674,032.25
	CORNISH		0.05%		\$1,189,132.33
	CRAWFORD'S PURCHASE		0.00%		\$409.74
	CROYDON		0.04%		\$1,030,744.21
	DALTON		0.07%		\$1,710,652.21
	DANBURY		0.08%		\$1,923,971.23
	DANVILLE		0.09%		\$2,173,567.78
	DEERFIELD		1.58%		\$36,293,199.62
	DEERING		0.34%		\$7,811,638.98
	DERRY		1.20%		\$27,544,172.92
	DOVER		1.31%		\$30,062,306.10
	DUBLIN		0.10%		\$2,206,692.04
	DUMMER		0.28%		\$6,374,697.80
	DUNBARTON		0.12%		\$2,831,016.53
	DURHAM		0.28%		\$6,339,357.27
	EAST KINGSTON		0.03%		\$576,413.12
	EASTON		0.01%		\$263,863.53
	EATON		0.04%		\$864,928.77
	EFFINGHAM		0.11%		\$2,592,333.69
	ENFIELD		0.00%		\$79,021.33
	EPPING		0.28%		\$6,435,048.20
	EPSOM		0.04%		\$915,199.90
	ERROL		0.06%		\$1,315,238.41
	EXETER		0.03%		\$796,826.99
	FARMINGTON		0.23%		\$5,232,135.90
	FITZWILLIAM		1.21%		\$27,786,591.50
	FRANCESTOWN		0.08%		\$1,900,901.59
	FRANCONIA		0.11%		\$2,525,487.77
	FRANKLIN		1.27%		\$29,199,934.49
	FREEDOM		0.16%		\$3,623,759.08
	FREMONT		0.13%		\$3,076,799.41
	GILFORD		0.34%		\$7,706,503.83
	GILMANTON		0.03%		\$661,796.18
	GILSUM		0.06%		\$1,323,422.88
	GOFFSTOWN		0.98%		\$22,525,132.02
	GORHAM		0.24%		\$5,443,898.42
	GOSHEN		0.02%		\$394,985.23
	GRAFTON	1	0.03%	f	\$673,334.57
	GRANTHAM		0.14%	-	\$3,167,656.54
	GREENFIELD	1	0.09%		\$2,045,837.02
	GREENLAND	1	0.45%	-	\$10,278,945.18
	GREEN'S GRANT	1	0.00%	-	\$84,478.51
	GREENVILLE	1	0.10%	-	\$2,204,205.01

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UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
	HAMPSTEAD	0.24%	\$5,496,439.69
	HAMPTON	0.67%	\$15,319,716.75
	HAMPTON FALLS	0.02%	\$347,021.90
	HANCOCK	0.19%	\$4,405,231.42
	HANOVER	0.00%	\$49,297.75
	HARRISVILLE	0.07%	\$1,529,104.84
	HART'S LOCATION	0.00%	\$1,014.29
	HAVERHILL	0.13%	\$3,083,047.51
	HEBRON	0.04%	\$1,020,833.75
	HENNIKER	0.24%	\$5,422,289.17
	HILL	0.01%	\$279,413.64
	HILLSBOROUGH	0.89%	\$20,406,700.99
	HINSDALE	0.45%	\$10,250,222.90
	HOLDERNESS	0.27%	\$6,114,457.49
	HOLLIS	0.35%	\$7,956,336.75
	HOOKSETT	1.93%	\$44,295,444.48
	HOPKINTON	0.25%	\$5,728,793.91
	HUDSON	1.84%	\$42,216,582.56
	JAFFREY	0.35%	\$7,944,332.12
	JEFFERSON	0.08%	\$1,842,905.73
	KEENE	1.12%	\$25,776,256.68
	KENSINGTON	0.10%	\$2,371,689.94
	KILKENNY	0.00%	\$13,877.37
	KINGSTON	0.14%	\$3,148,477.84
	LACONIA	0.78%	\$17,995,059.47
	LANCASTER	0.19%	\$4,355,862.25
	LANDAFF	0.02%	\$380,940.97
	LEE	0.20%	\$4,581,145.64
	LEMPSTER	0.00%	\$17,870.90
	LINCOLN	0.00%	\$105,786.45
	LISBON	0.08%	\$1,741,699.18
	LITCHFIELD	0.25%	\$5,710,000.28
	LITTLETON	0.66%	\$15,074,519.59
	LONDONDERRY	3.44%	\$79,158,462.03
	LOUDON	0.23%	\$5,340,812.63
	LYMAN	0.04%	\$855,274.81
	LYME	0.05%	\$1,125,020.85
	LYNDEBOROUGH	0.09%	\$2,013,749.78
	MADBURY	0.40%	\$9,094,202.49
	MADISON	0.24%	\$5,415,959.91
	MANCHESTER	6.21%	\$142,729,656.74
	MARLBOROUGH	0.08%	\$1,898,988.59
	MARLOW	0.02%	\$392,830.02
	MARTIN'S LOCATION	0.00%	\$43,900.31
	MASON	0.09%	\$2,175,081.43

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UTILITY COMPANY	MUNICIPALITY	%	ALLOCATION	N ALLOCATED VALUE
	MEREDITH		0.03%	\$601,940.57
	MERRIMACK		2.18%	\$50,155,224.37
	MIDDLETON		0.08%	\$1,774,368.89
	MILAN		0.08%	\$1,830,431.62
	MILFORD		0.66%	\$15,104,695.77
	MILLSFIELD		0.00%	\$56,040.00
	MILTON		0.42%	\$9,585,801.37
	MONT VERNON		0.10%	\$2,365,106.78
	MOULTONBOROUGH		0.02%	\$363,448.64
	NASHUA		2.50%	\$57,500,092.56
	NELSON		0.06%	\$1,297,583.09
	NEW BOSTON		0.29%	\$6,634,049.59
	NEW CASTLE		0.04%	\$875,806.12
	NEW DURHAM		0.07%	\$1,501,136.46
	NEW HAMPTON		0.56%	\$12,963,508.09
	NEW IPSWICH		0.25%	\$5,781,863.12
	NEW LONDON		0.40%	\$9,202,487.66
	NEWBURY		0.19%	\$4,439,550.49
	NEWFIELDS		0.07%	\$1,713,008.72
	NEWINGTON		4.82%	\$110,024,065.07
	NEWMARKET		0.19%	\$4,447,309.64
	NEWPORT		0.25%	\$5,724,727.65
	NEWTON		0.00%	\$196.75
	NORTH HAMPTON		0.28%	\$6,393,073.88
	NORTHFIELD		0.10%	\$2,231,482.47
	NORTHUMBERLAND		0.33%	\$7,614,664.23
	NORTHWOOD		0.19%	\$4,449,280.43
	NOTTINGHAM		0.28%	\$6,545,445.07
	ORANGE		0.00%	\$59,527.04
	ORFORD		0.04%	\$941,811.12
	OSSIPEE		0.30%	\$6,923,602.91
	PELHAM		0.01%	\$240,307.52
	PEMBROKE		0.29%	\$6,602,828.59
	PETERBOROUGH		0.36%	\$8,369,008.46
	PIERMONT		0.02%	\$534,179.71
	PINKHAM'S GRANT		0.01%	\$150,747.16
	PITTSBURG		0.12%	\$2,719,563.80
	PITTSFIELD		0.17%	\$3,868,475.72
	PLAINFIELD		0.03%	\$742,126.61
	PLYMOUTH		0.01%	\$146,403.62
	PORTSMOUTH		8.22%	\$173,456,082.40
	RANDOLPH		0.04%	\$901,969.29
	RAYMOND		0.24%	\$5,613,624.28
	RICHMOND		0.10%	\$2,307,695.99
	RINDGE		0.32%	\$7,386,237.31

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UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
	ROCHESTER	2.17%	\$49,886,159.51
	ROLLINSFORD	0.09%	\$1,995,584.07
	ROXBURY	0.01%	\$330,689.97
	RUMNEY	0.00%	\$88,048.67
	RYE	0.19%	\$4,360,705.14
	SALISBURY	0.01%	\$305,968.37
	SANBORNTON	0.11%	\$2,464,622.41
	SANDOWN	0.15%	\$3,420,718.05
	SANDWICH	0.04%	\$922,661.64
	SEABROOK	0.17%	\$3,822,669.56
	SHARON	0.02%	\$511,185.39
	SHELBURNE	0.03%	\$581,510.56
	SOMERSWORTH	0.35%	\$7,940,397.02
	SOUTH HAMPTON	0.03%	\$801,804.95
	SPRINGFIELD	0.07%	\$1,557,835.56
	STARK	0.04%	\$829,407.74
	STEWARTSTOWN	0.05%	\$1,154,371.05
	STODDARD	0.13%	\$2,976,669.49
	STRAFFORD	0.18%	\$4,129,060.66
	STRATFORD	0.06%	\$1,411,613.11
	STRATHAM	0.21%	\$4,817,318.72
	SUCCESS	0.00%	\$24,837.84
	SUGAR HILL	0.11%	\$2,493,746.64
	SULLIVAN	0.04%	\$954,191.08
	SUNAPEE	0.27%	\$6,095,378.94
	SURRY	0.03%	\$751,513.69
	SUTTON	0.14%	\$3,312,123.79
	SWANZEY	0.51%	\$11,824,950.78
	TAMWORTH	0.55%	\$12,698,992.60
	TEMPLE	0.08%	\$1,918,570.54
	THOM & MES PURCHASE	0.00%	\$872.73
	THORNTON	0.03%	\$716,021.24
	TILTON	0.39%	\$9,006,538.89
	TROY	0.34%	\$7,852,928.23
	TUFTONBORO	0.05%	\$1,111,205.16
	UNITY	0.02%	\$542,795.35
	WAKEFIELD	0.29%	\$6,658,454.95
	WARNER	0.14%	\$3,234,021.29
	WARREN	0.00%	\$27.92
	WASHINGTON	0.07%	\$1,687,135.81
	WATERVILLE VALLEY	0.00%	\$3,450.02
	WEARE	0.99%	\$22,746,429.67
	WEBSTER	0.04%	\$998,421.26
	WENTWORTH LOCATION	0.00%	\$96,973.40
	WESTMORELAND	0.08%	\$1,869,120.20
	TTEST INIONEED WAD	0.0070	Ψ1,000,120.20

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UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
	WHITEFIELD	0.31%	\$7,048,908.33
	WILMOT	0.02%	\$370,338.30
	WILTON	0.19%	\$4,279,014.95
	WINCHESTER	0.35%	\$7,963,608.23
	WINDHAM	0.42%	\$9,660,318.78
	WINDSOR	0.02%	\$426,085.44
	WOLFEBORO	0.00%	\$201.95
	WOODSTOCK	0.06%	\$1,324,149.51
		Utility Company Total	\$1,950,885,862.33
PVM COMMERCIAL CENTER LLC			
	MILFORD	75.00%	\$211,882.54
	WILTON	25.00%	\$70,627.51
		Utility Company Total	\$282,510.05
ROSEBROOK WATER COMPANY			
	BETHLEHEM	17.89%	\$128,981.02
	CARROLL	82.11%	\$592,063.59
		Utility Company Total	\$721,044.61
SFR HYDRO CORP			
SFR HTDRO CORP	MILTON	100.00%	\$1,050,694.32
		Utility Company Total	\$1,050,694.32
SILVER STREET HYDRO LLC			
	HILLSBOROUGH	100.00%	\$696,248.20
		Utility Company Total	\$696,248.20
SPRINGFIELD POWER LLC			
	SPRINGFIELD	100.00%	\$9,490,884.28
		Utility Company Total	\$9,490,884.28
SQUAM RIVER HYDRO LLC			
	ASHLAND	100.00%	\$194,872.15
		<b>Utility Company Total</b>	\$194,872.15
SUGAR RIVER HYDRO POWER CO			
	NEWPORT	100.00%	\$763,825.99
		Utility Company Total	\$763,825.99

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION AL	LOCATED VALUE
SUNCOOK ENERGY LLC			
	NASHUA	100.00%	\$318,015.04
		Utility Company Total	\$318,015.04
SUNNYBROOK HYDRO #2			
	NORTHUMBERLAND	100.00%	\$19,562.51
		Utility Company Total	\$19,562.5 <sup>2</sup>
SWEETWATER HYDROELECTRIC INC	;		
	CLAREMONT	100.00%	\$1,581,747.5
		Utility Company Total	\$1,581,747.52
NOTITION NOTITION ALL LIGHTING GO	BRENTWOOD	0.01%	\$59.1
AUNTON MUNICIPAL LIGHTING CO	GENERATION		
	EAST KINGSTON	0.01%	\$47.20
	EXETER	0.00%	\$110.4
	GREENLAND	0.00%	
	HAMPTON	4.86%	\$43.5 \$8,854.1
	HAMPTON FALLS	0.66%	\$1,506.1
	KENSINGTON	0.00%	\$59.2
	KINGSTON	0.00%	\$47.3
	NEW CASTLE	0.00%	\$11.8
	NEW CASTLE NEWFIELDS	0.00%	\$23.63
	NEWTON	0.00%	\$59.14
	NORTH HAMPTON	0.01%	\$71.0
	PORTSMOUTH	0.02%	\$266.19
		0.0270	
		0.01%	\$83.2
	RYE	0.01%	
	RYE SEABROOK	94.39%	\$1,005,389.10
	RYE SEABROOK SOUTH HAMPTON	94.39%	\$1,005,389.10 \$43.39
	RYE SEABROOK SOUTH HAMPTON STRATHAM	94.39% 0.00% 0.01%	\$1,005,389.10 \$43.39 \$63.14
	RYE SEABROOK SOUTH HAMPTON STRATHAM	94.39%	\$83.24 \$1,005,389.10 \$43.39 \$63.14 \$1,016,737.96
TAUNTON MUNICIPAL LIGHTING CO 1	RYE SEABROOK SOUTH HAMPTON STRATHAM	94.39% 0.00% 0.01%	\$1,005,389.10 \$43.39 \$63.14

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
TENNESSEE GAS PIPELINE COMPANY	,		
	ALLENSTOWN	0.59%	\$228,454.40
	CONCORD	0.79%	\$304,352.9
	HOOKSETT	7.50%	\$2,891,235.8
	HUDSON	0.94%	\$361,683.8
	LONDONDERRY	28.69%	\$11,051,806.0
	MANCHESTER	5.53%	\$2,131,313.3
	PELHAM	47.04%	\$18,123,541.2
	PEMBROKE	3.80%	\$1,463,439.0
	SALEM	1.90%	\$731,188.6
	WINDHAM	3.21%	\$1,238,584.5
	U	Itility Company Total	\$38,525,599.8
TIOGA RIVER WATER COMPANY			
IOGA RIVER WATER COMPANT	BELMONT	49.16%	\$114,001.2
			\$117,884.8
	GILFORD	50.84%	9117.004.0
	GILFORD	50.84% Itility Company Total	\$231,886.12
RANSCANADA HYDRO NORTHEAST II	U		
RANSCANADA HYDRO NORTHEAST II	U		
RANSCANADA HYDRO NORTHEAST II	NC	Itility Company Total	<b>\$231,886.1</b> \$596,306.0
RANSCANADA HYDRO NORTHEAST II	NC CHARLESTOWN	Itility Company Total  0.19%	\$231,886.1 \$596,306.0 \$16,696.4
RANSCANADA HYDRO NORTHEAST II	NC  CHARLESTOWN  CHESTERFIELD	O.19% O.01%	\$231,886.1 \$596,306.0 \$16,696.4 \$1,430.2
RANSCANADA HYDRO NORTHEAST II	NC  CHARLESTOWN  CHESTERFIELD  CLAREMONT	0.19% 0.01% 0.00%	\$231,886.1 \$596,306.0 \$16,696.4 \$1,430.2 \$67,272.3
RANSCANADA HYDRO NORTHEAST II	NC  CHARLESTOWN  CHESTERFIELD  CLAREMONT  CLARKSVILLE	0.19% 0.01% 0.00% 0.00%	\$231,886.1 \$596,306.0 \$16,696.4 \$1,430.2 \$67,272.3 \$508.3
RANSCANADA HYDRO NORTHEAST II	CHARLESTOWN CHESTERFIELD CLAREMONT CLARKSVILLE CORNISH	0.19% 0.01% 0.00% 0.02% 0.00%	\$231,886.1 \$596,306.0 \$16,696.4 \$1,430.2 \$67,272.3 \$508.3 \$101,167.5
RANSCANADA HYDRO NORTHEAST II	CHARLESTOWN CHESTERFIELD CLAREMONT CLARKSVILLE CORNISH DALTON	0.19% 0.01% 0.00% 0.02% 0.00% 0.00% 0.03%	\$231,886.1 \$596,306.0 \$16,696.4 \$1,430.2 \$67,272.3 \$508.3 \$101,167.5 \$703,973.1
RANSCANADA HYDRO NORTHEAST II	CHARLESTOWN CHESTERFIELD CLAREMONT CLARKSVILLE CORNISH DALTON HANOVER	0.19% 0.01% 0.00% 0.02% 0.00% 0.03% 0.23%	\$231,886.1 \$596,306.0 \$16,696.4 \$1,430.2 \$67,272.3 \$508.3 \$101,167.5 \$703,973.1 \$26,575.2
RANSCANADA HYDRO NORTHEAST II	CHARLESTOWN CHESTERFIELD CLAREMONT CLARKSVILLE CORNISH DALTON HANOVER HAVERHILL	0.19% 0.01% 0.00% 0.02% 0.00% 0.03% 0.23% 0.01%	\$231,886.1 \$596,306.0 \$16,696.4 \$1,430.2 \$67,272.3 \$508.3 \$101,167.5 \$703,973.1 \$26,575.2 \$76,912,018.1
RANSCANADA HYDRO NORTHEAST II	CHARLESTOWN CHESTERFIELD CLAREMONT CLARKSVILLE CORNISH DALTON HANOVER HAVERHILL HINSDALE	0.19% 0.01% 0.00% 0.02% 0.00% 0.03% 0.23% 0.01% 24.76%	\$231,886.1 \$596,306.0 \$16,696.4 \$1,430.2 \$67,272.3 \$508.3 \$101,167.5 \$703,973.1 \$26,575.2 \$76,912,018.1 \$32,786,581.7
RANSCANADA HYDRO NORTHEAST II	CHARLESTOWN CHESTERFIELD CLAREMONT CLARKSVILLE CORNISH DALTON HANOVER HAVERHILL HINSDALE LEBANON	0.19% 0.01% 0.00% 0.02% 0.03% 0.23% 0.01% 24.76% 10.55%	\$231,886.1 \$596,306.0 \$16,696.4 \$1,430.2 \$67,272.3 \$508.3 \$101,167.5 \$703,973.1 \$26,575.2 \$76,912,018.1 \$32,786,581.7 \$70,764,292.5
RANSCANADA HYDRO NORTHEAST II	CHARLESTOWN CHESTERFIELD CLAREMONT CLARKSVILLE CORNISH DALTON HANOVER HAVERHILL HINSDALE LEBANON LITTLETON	0.19% 0.01% 0.00% 0.02% 0.03% 0.23% 0.01% 24.76% 10.55% 22.78%	\$231,886.1 \$596,306.0 \$16,696.4 \$1,430.2 \$67,272.3 \$508.3 \$101,167.5 \$703,973.1 \$26,575.2 \$76,912,018.1 \$32,786,581.7 \$70,764,292.5 \$70,991.4
RANSCANADA HYDRO NORTHEAST II	CHARLESTOWN CHESTERFIELD CLAREMONT CLARKSVILLE CORNISH DALTON HANOVER HAVERHILL HINSDALE LEBANON LITTLETON LYME	0.19% 0.01% 0.00% 0.00% 0.02% 0.03% 0.23% 0.01% 24.76% 10.55% 22.78% 0.002%	\$231,886.1 \$596,306.0 \$16,696.4 \$1,430.2 \$67,272.3 \$508.3 \$101,167.5 \$703,973.1 \$26,575.2 \$76,912,018.1 \$32,786,581.7 \$70,764,292.5 \$70,991.4 \$110,410,282.1
RANSCANADA HYDRO NORTHEAST II	CHARLESTOWN CHESTERFIELD CLAREMONT CLARKSVILLE CORNISH DALTON HANOVER HAVERHILL HINSDALE LEBANON LITTLETON LYME MONROE	0.19% 0.01% 0.00% 0.02% 0.03% 0.03% 0.01% 24.76% 10.55% 22.78% 0.02% 35.54%	\$231,886.1 \$596,306.0 \$16,696.4 \$1,430.2 \$67,272.3 \$508.3 \$101,167.5 \$703,973.1 \$26,575.2 \$76,912,018.1 \$32,786,581.7 \$70,764,292.5 \$70,991.4 \$110,410,282.1 \$187,666.6
RANSCANADA HYDRO NORTHEAST II	CHARLESTOWN CHESTERFIELD CLAREMONT CLARKSVILLE CORNISH DALTON HANOVER HAVERHILL HINSDALE LEBANON LITTLETON LYME MONROE ORFORD	0.19% 0.01% 0.00% 0.02% 0.03% 0.23% 0.01% 24.76% 10.55% 22.78% 0.02% 35.54% 0.06%	\$231,886.1  \$596,306.0  \$16,696.4  \$1,430.2  \$67,272.3  \$508.3  \$101,167.5  \$703,973.1  \$26,575.2  \$76,912,018.1  \$32,786,581.7  \$70,764,292.5  \$70,991.4  \$110,410,282.1  \$187,666.6  \$144,072.5
RANSCANADA HYDRO NORTHEAST II	CHARLESTOWN CHESTERFIELD CLAREMONT CLARKSVILLE CORNISH DALTON HANOVER HAVERHILL HINSDALE LEBANON LITTLETON LYME MONROE ORFORD PIERMONT	0.19% 0.01% 0.00% 0.02% 0.03% 0.23% 0.01% 24.76% 10.55% 22.78% 0.02% 35.54% 0.06% 0.05%	\$231,886.1

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
UNITIL ENERGY SYSTEMS INC			
	ALLENSTOWN	0.03%	\$42,416.50
	ATKINSON	3.25%	\$5,328,739.14
	BOSCAWEN	2.94%	\$4,811,287.38
	BOW	5.48%	\$8,980,961.28
	BRENTWOOD	0.04%	\$73,124.9
	CANTERBURY	1.39%	\$2,282,386.2
	CHICHESTER	2.16%	\$3,544,184.84
	CONCORD	23.88%	\$39,114,509.6
	DANVILLE	2.27%	\$3,720,662.4
	DUNBARTON	0.25%	\$414,600.70
	EAST KINGSTON	1.80%	\$2,955,832.00
	EPSOM	2.03%	\$3,320,532.24
	EXETER	9.33%	\$15,280,690.00
	GREENLAND	0.01%	\$22,179.4
	HAMPSTEAD	0.10%	\$168,542.2
	HAMPTON	11.50%	\$18,842,938.9
	HAMPTON FALLS	2.77%	\$4,544,922.8
	HOPKINTON	0.10%	\$171,900.3
	KENSINGTON	2.78%	\$4,556,610.0
	KINGSTON	5.39%	\$8,826,349.5
	LOUDON	0.22%	\$367,087.8
	NEWTON	3.12%	\$5,112,840.8
	NORTH HAMPTON	0.04%	\$66,689.5
	PEMBROKE	0.10%	\$160,013.9
	PLAISTOW	5.92%	\$9,703,300.02
	SALISBURY	0.88%	\$1,446,772.46
	SEABROOK	5.90%	\$9,665,240.68
	SOUTH HAMPTON	0.83%	\$1,359,862.59
	STRATHAM	4.66%	\$7,638,716.84
	WEBSTER	0.78%	\$1,282,734.40
		Utility Company Total	\$163,806,630.08
/T TRANSCO LLC			
	CLAREMONT	3.53%	\$36,175.75
	HAVERHILL	62.15%	\$637,544.5
	HINSDALE	1.69%	\$17,307.78
	LITTLETON	5.47%	\$56,101.5
	MONROE	27.16%	\$278,620.77
		Utility Company Total	\$1,025,750.41

UTILITY COMPANY	MUNICIPALITY	% ALLOCATION	ALLOCATED VALUE
WATSON DAM ASSOCIATES LTD			
	DOVER	100.00%	\$159,847.34
		Utility Company Total	\$159,847.34
WEST SWANZEY WATER COMPANY			
	SWANZEY	100.00%	\$231,716.72
		Utility Company Total	\$231,716.72
WHEELABRATOR CONCORD COMPANY LP			
	CONCORD	100.00%	\$34,075,994.74
		Utility Company Total	\$34,075,994.74
WHITE MOUNTAIN HYDROELECTRIC			
	LISBON	90.73%	\$574,167.90
	LITTLETON	9.27%	\$58,695.11
		Utility Company Total	\$632,863.01
WILDWOOD WATER COMPANY			
	ALBANY	100.00%	\$24,867.00
		<b>Utility Company Total</b>	\$24,867.00
WM RENEWABLE ENERGY LLC			
	ROCHESTER	100.00%	\$11,466,364.39
		Utility Company Total	\$11,466,364.39
		Total For State	\$6,032,898,655